

2007**Trust Accumulation of Charitable Amounts****541-A****For calendar years only.**

Name of trust

FEIN

Name of trustee(s)

Address (including number and street, suite, PO Box, or PMB no.)

City

State

ZIP Code

**This return must be filed on or before
April 15, 2008. Mail to:**FRANCHISE TAX BOARD
PO BOX 942840
SACRAMENTO CA 94240-0002.**DO NOT ATTACH TO FORM 541****(If more space is needed, please attach a separate list.)****ANSWER THESE QUESTIONS:**

- 1 Date trust was created ☒ 12/31/2007
- 2 Were any of the trustees residents of California during any portion of the taxable year? ☐ Yes ☐ No
- 3 Was the grantor or settlor of the trust a resident of California during the taxable year of the trust? ☐ Yes ☐ No
- 4 Name and address of grantor or settlor _____
- 5 Have you filed a return on Form 541 for the year covered by this return? ☐ Yes ☐ No
- 6 Do any of the amounts shown on the face of this return differ from the corresponding amounts reported on federal Form 1041-A?
☐ Yes (attach a schedule explaining the differences) ☐ No
- 7 Are you required to file federal Form 990-T for the unrelated business and/or lease indebtedness income? ☐ Yes ☐ No

Part I Income and Deductions. See instructions for Form 541. If total income is \$25,000 or less, skip line 1 through line 8 and enter total income on line 9.

Income	1	Interest income	1	00
	2	Dividends	2	00
	3	Business income or (loss). Attach federal Schedule C or C-EZ (Form 1040)	3	00
	4	Capital gain or (loss). Attach Schedule D (541)	4	00
	5	Rents, royalties, partnerships, other estates and trusts, etc. Attach federal Schedule E (Form 1040)	5	00
	6	Farm income or (loss). Attach federal Schedule F (Form 1040)	6	00
	7	Ordinary gain or (loss). Attach Schedule D-1	7	00
	8	Other income. State nature of income	8	00
	9	Total income. Add line 1 through line 8.	9	00
Deductions	10	Interest	10	00
	11	Taxes	11	00
	12	Charitable deduction. Itemize by charitable purpose; include payee's name and address. See instructions for Part II and Part III.	12	00
	13	Trustee fees	13	00
	14	Attorney, accountant, and return preparer fees	14	00
	15	Other deductions. Attach schedule.	15	00

Part II Distributions of Income Set Aside in Prior Taxable Years for Charitable Purposes. See instructions.

16	Accumulated income set aside in prior taxable years for which a deduction was claimed under IRC Section 642(c).	16	00
17	Income set aside in prior taxable years for which a deduction was claimed under IRC Section 642(c) and which was distributed during the current taxable year. Itemize by charitable purpose; include payee's name and address.		
a		17a	00
b		17b	00
c		17c	00
18	Total. Add line 17a through line 17c.	18	00
19	Balance. Subtract line 18 from line 16	19	00
20	Income set aside during the current taxable year for which a deduction was claimed under IRC Section 642(c) (included in Part I, line 12)	20	00
21	Carryover. Add line 19 and line 20	21	00

Part III Distributions of Principal for Charitable Purposes

22	Principal distributed in prior taxable years for charitable purposes	22	00
23	Principal distributed during the current taxable year for charitable purposes. Itemize by charitable purpose; include payee's name and address.		
a		23a	00
b		23b	00
c		23c	00
24	Total. Add line 23a through line 23c	24	00

Part IV Balance Sheet. If line 9 is \$25,000 or less, complete only line 38, line 42, and line 45. If books of account do not agree, please reconcile all differences.

		(a) Beginning-of-Year Book Value	(b) End-of-Year Book Value
Assets			
25	Cash — non-interest bearing	25	
26	Savings and temporary cash investments	26	
27	a Accounts receivable	27a	
	b Less: allowance for doubtful accounts	27b	
28	a Notes and loans receivable	28a	
	b Less: allowance for doubtful accounts	28b	
29	Inventories for sale or use	29	
30	Prepaid expenses and deferred charges	30	
31	Investments — U.S. and state government obligations. Attach schedule.	31	
32	Investments — corporate stock. Attach schedule	32	
33	Investments — corporate bonds. Attach schedule	33	
34	a Investments — land, buildings, and equipment: basis	34a	
	b Less: accumulated depreciation	34b	
35	Investments — other. Attach schedule	35	
36	a Land, buildings, and equipment (trade or business): basis	36a	
	b Less: accumulated depreciation	36b	
37	Other assets. Describe. ▶	37	
38	Total assets. Add line 25 through line 37 (Must equal line 46)	38	
Liabilities			
39	Accounts payable and accrued expenses	39	
40	Mortgages and other notes payable. Attach schedule.	40	
41	Other liabilities. Describe. ▶	41	
42	Total liabilities. Add line 39 through line 41	42	
Net Assets			
43	Trust principal or corpus	43	
44	Undistributed income and profits	44	
45	Total net assets. Add line 43 and line 44.	45	
46	Total liabilities and net assets. Add line 42 and line 45	46	

Please Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		Date	Trustee's SSN/FEIN
	Signature of trustee or officer representing trustee			
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's SSN/PTIN
	Firm's name (or yours, if self-employed) and address			FEIN